Gosford District Tennis Association 1 February 2019 to 28 February 2019

| Cafe Income 3,586 Coaching Income 77 Competition Income 2,968 Court Hire 2,425 Interest Income 1 Membership Income 9 Pro-Shop Income 4,000 Tournament Income 4,116 Total Income 18,599 Less Cost of Sales 2,850 Cafe Purchases 2,850 Coaching Contractor 836 Competition Expenses 1,076 Pro-shop Purchases 4,788 Total Cost of Sales 9,550 Gross Profit 9,049 Plus Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 9 Bank Charges 69 Bank Charges 21 Cleaning and Waste Removal 211 Event Costs 210 Freight & Courier 40 Office Expenses 275 Freight & Courier 40 <td< th=""><th></th><th>28 Feb 19</th></td<> | | 28 Feb 19 |
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| Alex Court Hire 1,418 Cafe Income 3,586 Coart Informe 2,968 Court Hire 2,425 Interest Income 1 Membership Income 9 Pro-Shop Income 4,000 Tournament Income 4,116 Total Income 18,599 Less Cost of Sales 2,850 Cafe Purchases 2,850 Cafe Purchases 1,076 Conpetition Expenses 1,076 Competition Expenses 1,076 Total Cost of Sales 9,550 Goss Profit 9,049 Plus Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 21 Bank Fees - Bank Charges 21 Cleaning and Waste Removal 21 Event Costs 21 Freight & Courier 40 Office Expenses 275 Frieight & Courier 40 Office Expenses 275 | Income | |
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| Competition Income 2,968 Court Hire 2,425 Interest Income 9 Membership Income 4,000 Tournament Income 4,116 Total Income 18,599 Less Cost of Sales 2,850 Cafe Purchases 2,850 Coaching Contractor 836 Competition Expenses 1,076 Pro-shop Purchases 4,788 Total Cost of Sales 9,550 Gross Profit 9,049 Plus Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 9 Bank Fees - Bank Charges 9 Cleaning and Waste Removal 21 Event Costs 21 Freight & Courier 40 Office Expenses 275 Freight & Courier 40 Office Expenses 128 Repairs and Maintenance 1 | Cafe Income | 3,586 |
| Court Hire 2,425 Interest Income 1 Membership Income 4,90 Pro-Shop Income 4,000 Tournament Income 4,116 Total Income 18,599 Less Cost of Sales 385 Cafe Purchases 2,850 Coaching Contractor 836 Competition Expenses 1,076 Pro-shop Purchases 4,788 Total Cost of Sales 9,550 Gross Profit 9,049 Plus Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 9 Bank Charges 2 Cleaning and Waste Removal 21 Event Costs 21 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Subscriptions 173 Superannuation 624 Tollet and Washroom Supplies 42 <td>Coaching Income</td> <td>77</td> | Coaching Income | 77 |
| Court Hire 2,425 Interest Income 1 Membership Income 4,90 Pro-Shop Income 4,000 Tournament Income 4,116 Total Income 18,599 Less Cost of Sales 385 Cafe Purchases 2,850 Coaching Contractor 836 Competition Expenses 1,076 Pro-shop Purchases 4,788 Total Cost of Sales 9,550 Gross Profit 9,049 Plus Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 9 Bank Charges 2 Cleaning and Waste Removal 21 Event Costs 21 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Subscriptions 173 Superannuation 624 Tollet and Washroom Supplies 42 <td>Competition Income</td> <td>2,968</td> | Competition Income | 2,968 |
| Membership Income 4,000 Tournament Income 4,100 Total Income 18,599 Less Cost of Sales 2,850 Cafe Purchases 2,850 Coaching Contractor 836 Competition Expenses 1,076 Pro-shop Purchases 4,788 Total Cost of Sales 9,550 Gross Profit 9,049 Plus Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 96 Bank Fees - Bank Charges 69 Cleaning and Waste Removal 211 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Salaries 6,983 Subscriptions 173 Superannuation 624 Telephone & Internet 370 Toilet and Washroom Supplies 424 Tournament Expen | | 2,425 |
| Pro-Shop Income 4,000 Total Income 4,116 Total Income 18,599 Less Cost of Sales 2,850 Cafe Purchases 2,850 Coaching Contractor 836 Competition Expenses 1,076 Pro-shop Purchases 4,788 Total Cost of Sales 9,550 Gross Profit 9,049 Plus Other Income 1,818 Insurance Recoveries 2,818 Total Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 69 Bank Charges 69 Bank Charges 69 Bank Charges 69 Bank Charges 21 Event Costs 21 Event Costs 21 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Subscriptions 173 | Interest Income | 1 |
| Tournament Income 4,116 Total Income 18,599 Less Cost of Sales 2,850 Cafe Purchases 2,850 Coaching Contractor 836 Competition Expenses 1,076 Pro-shop Purchases 4,788 Total Cost of Sales 9,550 Gross Profit 9,049 Plus Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 69 Bank Charges 69 Bank Charges 69 Bank Rees - Bank Charges 21 Cleaning and Waste Removal 21 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,18 Subacriptions 173 Superannuation 624 Telephone & Internet | Membership Income | 9 |
| Tournament Income 4,116 Total Income 18,599 Less Cost of Sales 2,850 Cafe Purchases 2,850 Coaching Contractor 836 Competition Expenses 1,076 Pro-shop Purchases 4,788 Total Cost of Sales 9,550 Gross Profit 9,049 Plus Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 69 Bank Charges 69 Bank Charges 69 Bank Rees - Bank Charges 21 Cleaning and Waste Removal 21 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,18 Subacriptions 173 Superannuation 624 Telephone & Internet | | 4,000 |
| Less Cost of Sales 2,850 Cafe Purchases 2,850 Coaching Contractor 836 Competition Expenses 1,076 Pro-shop Purchases 4,788 Total Cost of Sales 9,550 Gross Profit 9,049 Plus Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 69 Bank Charges 69 Bank Charges 69 Bank Pees - Bank Charges 21 Cleaning and Waste Removal 211 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Salaries 6,983 Subscriptions 173 Superannuation 64 Telephone & Internet 370 Toilet and Washroom Supplies 42 Tournament Expense 6,655 Total Operating Expenses | | 4,116 |
| Cafe Purchases 2,850 Coaching Contractor 836 Competition Expenses 1,076 Pro-shop Purchases 4,788 Total Cost of Sales 9,550 Gross Profit 9,049 Plus Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 69 Bank Charges 69 Bank Fees - Bank Charges 21 Cleaning and Waste Removal 211 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Salaries 6,983 Subscriptions 173 Superannuation 624 Telephone & Internet 370 Toilet and Washroom Supplies 42 Tournament Expense 6,655 Total Operating Expenses 16,695 | Total Income | 18,599 |
| Coaching Contractor 836 Competition Expenses 1,076 Pro-shop Purchases 4,788 Total Cost of Sales 9,550 Gross Profit 9,049 Plus Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 69 Bank Charges 69 Bank Pees - Bank Charges 21 Cleaning and Waste Removal 211 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Salaries 6,983 Subscriptions 173 Superannuation 624 Telephone & Internet 370 Toilet and Washroom Supplies 42 Tournament Expense 6,655 Total Operating Expenses 16,990 | Less Cost of Sales | |
| Competition Expenses 1,076 Pro-shop Purchases 4,788 Total Cost of Sales 9,550 Gross Profit 9,049 Plus Other Income | Cafe Purchases | 2,850 |
| Pro-shop Purchases 4,788 Total Cost of Sales 9,550 Gross Profit 9,049 Plus Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 69 Bank Charges 69 Bank Fees - Bank Charges 21 Cleaning and Waste Removal 211 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Salaries 6,983 Subscriptions 173 Superannuation 624 Telephone & Internet 370 Toilet and Washroom Supplies 42 Tournament Expense 6,655 Total Operating Expenses 16,990 | Coaching Contractor | 836 |
| Total Cost of Sales 9,550 Gross Profit 9,049 Plus Other Income 2,818 Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 8 Bank Charges 69 Bank Fees - Bank Charges 21 Cleaning and Waste Removal 211 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Salaries 6,983 Subscriptions 173 Superannuation 624 Telephone & Internet 370 Toilet and Washroom Supplies 42 Tournament Expense 6,655 Total Operating Expenses 16,990 | Competition Expenses | 1,076 |
| Gross Profit9,049Plus Other Income2,818Insurance Recoveries2,818Total Other Income2,818Less Operating ExpensesBank Charges69Bank Fees - Bank Charges21Cleaning and Waste Removal211Event Costs210Freight & Courier40Office Expenses275Printing, Stationery & Postage128Repairs and Maintenance1,189Salaries6,983Subscriptions173Superannuation624Telephone & Internet370Toilet and Washroom Supplies42Tournament Expense6,655Total Operating Expenses16,990 | Pro-shop Purchases | 4,788 |
| Plus Other Income Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses Bank Charges 69 Bank Fees - Bank Charges 211 Cleaning and Waste Removal 211 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Salaries 6,983 Subscriptions 173 Superannuation 624 Telephone & Internet 370 Toilet and Washroom Supplies 42 Tournament Expense 6,655 Total Operating Expenses 1,818 | Total Cost of Sales | 9,550 |
| Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 8 Bank Charges 69 Bank Fees - Bank Charges 21 Cleaning and Waste Removal 211 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Salaries 6,983 Subscriptions 173 Superannuation 624 Telephone & Internet 370 Toilet and Washroom Supplies 42 Tournament Expense 6,655 Total Operating Expenses 16,990 | Gross Profit | 9,049 |
| Insurance Recoveries 2,818 Total Other Income 2,818 Less Operating Expenses 8 Bank Charges 69 Bank Fees - Bank Charges 21 Cleaning and Waste Removal 211 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Salaries 6,983 Subscriptions 173 Superannuation 624 Telephone & Internet 370 Toilet and Washroom Supplies 42 Tournament Expense 6,655 Total Operating Expenses 16,990 | Dive Other Income | |
| Total Other Income 2,818 Less Operating Expenses 2 Bank Charges 69 Bank Fees - Bank Charges 21 Cleaning and Waste Removal 211 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Salaries 6,983 Subscriptions 173 Superannuation 624 Telephone & Internet 370 Toilet and Washroom Supplies 42 Tournament Expense 6,655 Total Operating Expenses 16,990 | | 2.818 |
| Less Operating Expenses Bank Charges 69 Bank Fees - Bank Charges 21 Cleaning and Waste Removal 211 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Salaries 6,983 Subscriptions 173 Superannuation 624 Telephone & Internet 370 Toilet and Washroom Supplies 42 Tournament Expense 6,655 Total Operating Expenses 16,990 | | |
| Bank Charges 69 Bank Fees - Bank Charges 21 Cleaning and Waste Removal 210 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Salaries 6,983 Subscriptions 173 Superannuation 624 Telephone & Internet 370 Toilet and Washroom Supplies 42 Tournament Expense 6,655 Total Operating Expenses 16,990 | | |
| Bank Fees - Bank Charges 21 Cleaning and Waste Removal 211 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Salaries 6,983 Subscriptions 173 Superannuation 624 Telephone & Internet 370 Toilet and Washroom Supplies 42 Tournament Expense 6,655 Total Operating Expenses 16,990 | | 60 |
| Cleaning and Waste Removal 211 Event Costs 210 Freight & Courier 40 Office Expenses 275 Printing, Stationery & Postage 128 Repairs and Maintenance 1,189 Salaries 6,983 Subscriptions 173 Superannuation 624 Telephone & Internet 370 Toilet and Washroom Supplies 42 Tournament Expense 6,655 Total Operating Expenses 16,990 | | |
| Event Costs210Freight & Courier40Office Expenses275Printing, Stationery & Postage128Repairs and Maintenance1,189Salaries6,983Subscriptions173Superannuation624Telephone & Internet370Toilet and Washroom Supplies42Tournament Expense6,655Total Operating Expenses16,990 | | |
| Freight & Courier40Office Expenses275Printing, Stationery & Postage128Repairs and Maintenance1,189Salaries6,983Subscriptions173Superannuation624Telephone & Internet370Toilet and Washroom Supplies42Tournament Expense6,655Total Operating Expenses16,990 | - | |
| Office Expenses275Printing, Stationery & Postage128Repairs and Maintenance1,189Salaries6,983Subscriptions173Superannuation624Telephone & Internet370Toilet and Washroom Supplies42Tournament Expense6,655Total Operating Expenses16,990 | | |
| Printing, Stationery & Postage Repairs and Maintenance Salaries Subscriptions Superannuation Telephone & Internet Toilet and Washroom Supplies Tournament Expense Total Operating Expenses 128 1,189 | | |
| Repairs and Maintenance1,189Salaries6,983Subscriptions173Superannuation624Telephone & Internet370Toilet and Washroom Supplies42Tournament Expense6,655Total Operating Expenses16,990 | | |
| Salaries6,983Subscriptions173Superannuation624Telephone & Internet370Toilet and Washroom Supplies42Tournament Expense6,655Total Operating Expenses16,990 | | |
| Subscriptions173Superannuation624Telephone & Internet370Toilet and Washroom Supplies42Tournament Expense6,655Total Operating Expenses16,990 | • | |
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| Telephone & Internet370Toilet and Washroom Supplies42Tournament Expense6,655Total Operating Expenses16,990 | | |
| Toilet and Washroom Supplies42Tournament Expense6,655Total Operating Expenses16,990 | | 624 |
| Tournament Expense 6,655 Total Operating Expenses 16,990 | | 370 |
| Total Operating Expenses 16,990 | | 42 |
| | · | 6,655 |
| Net Profit (5,123) | Total Operating Expenses | 16,990 |
| | Net Profit | (5,123) |